

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF DECEMBER 2012 (AS COMPARED TO DECEMBER 2011)
50% of the Fiscal Year**

GROSS REVENUE FUND

20	ACCOUNT	12-13 BUDGET	YTD AMOUNT	YTD %	11-12 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1009-100	WATER SALES	\$ 5,065,687	\$ 1,927,834	38.06%	\$ 4,835,551	2,541,932	52.57%
1009-105	WATER TAP FEES	80,000	18,244	22.81%	50,000	21,691	43.38%
1009-110	SEWER SERVICE SALES	8,259,813	3,024,268	36.61%	6,360,232	3,276,641	51.52%
1009-115	SEWER TAP FEES	10,000	1,608	16.08%	35,000	2,621	7.49%
1009-120	RECONNECTION FEES	37,000	12,045	32.55%	37,000	21,940	59.30%
1009-125	CAPACITY PORTION-WA & SW TAPS	1,092,912	62,725	5.74%	983,500	517,594	52.63%
1009-140	MISCELLANEOUS REVENUE	50,000	79,055	158.11%	50,000	54,056	108.11%
1009-160	PENALTIES	145,000	87,429	60.30%	100,000	100,341	100.34%
1009-180	INTEREST	100	7	7.07%	200	23	11.56%
	TOTAL GROSS REVENUE FUND	\$ 14,740,512	\$ 5,213,214	35.37%	\$ 12,451,483	\$ 6,536,838	52.50%
	EXPENDITURES						
1900-XXX	BOND & INTEREST EXPENSE	\$ 4,795,897	\$ 2,396,060	49.96%	\$ 2,625,688	\$ 1,312,844	50.00%
1900-XXX	TRANSFER TO O&M FUND	9,209,451	4,003,638	43.47%	9,407,545	5,004,943	53.20%
1900-XXX	15% DEBT COVERAGE TRANSFER OUT	735,164	0	0.00%	418,250	0	0.00%
	TOTAL GROSS REVENUE EXPENSE	\$ 14,740,512	\$ 6,399,698	43.42%	\$ 12,451,483	\$ 6,317,786	50.74%

O & M FUND

30	ACCOUNT	12-13 BUDGET	YTD AMOUNT	YTD%	11-12 BUDGET	YTD AMOUNT	YTD%
	REVENUES						
1007-180	INTEREST	\$ 21,000	\$ 5,913	28.16%	\$ 50,000	\$ 10,589	21.18%
1007-305	SALE OF PROPERTY	5,000	1,219	24.37%	5,000	4,446	88.92%
1007-401	MISCELLANEOUS REVENUE	2,500	580	23.20%	1,000	1,472	147.20%
1008-000	TRANSFER FROM GROSS REVENUE	9,209,451	4,003,638	43.47%	9,407,545	5,004,943	53.20%
1008-500	REVENUE-BOND CUSTODIAN	0	2,396,060	0.00%	0	1,312,844	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	105,194	38,146	36.26%	114,250	57,219	50.08%
	TOTAL REVENUES	\$ 9,343,145	\$ 6,445,556	68.99%	\$ 9,577,795	\$ 6,391,513	66.73%
	EXPENDITURES						
1910-XXX	ADMINISTRATION	\$ 851,339	\$ 370,987	43.58%	\$ 808,378	\$ 327,565	40.52%
1911-XXX	WATER PLANT	1,362,602	639,311	46.92%	1,354,882	593,870	43.83%
1912-XXX	WATER DISTRIBUTION	1,664,564	751,529	45.15%	1,586,904	756,134	47.65%
1916-XXX	WASTEWATER PLANT	2,363,395	1,069,568	45.26%	1,995,567	895,171	44.86%
1917-XXX	WASTEWATER COLLECTION	1,431,245	655,449	45.80%	1,293,637	518,495	40.08%
1980-XXX	PAYROLL & WITHHOLDINGS	0	20,253	0.00%	0	19,968	0.00%
1990-XXX	NON-DEPARTMENTAL	1,670,000	809,689	48.48%	2,538,427	973,293	38.34%
	TOTAL O&M OPERATING EXPENSES	\$ 9,343,145	\$ 4,316,786	46.20%	\$ 9,577,795	\$ 4,084,496	42.65%
1996-XXX	WASTEWATER TRETMENT PLANT UPGRADE	0	1,223,343		0	11,863,765	
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	689,659		0	51,425	
1996-XXX	WWTP DEMOLITION	0	154,757		0	0	
1996-XXX	SEPTAGE RECEIVING STATION	0	83,333		0	0	
1996-XXX	TWO MEN & A TRUCK SEWER EXTENSION	0	16,870		0	0	
1996-XXX	12 INCH WATERLINE EXT.	0	0		0	342,672	
1996-XXX	LLOYDSWOOD SEWER SYSTEM	0	0		0	992	
1996-XXX	FAIRLAWN CIRCLE SEWER EXTENSION	0	0		0	23,595	
1996-XXX	WILLIAMS PLACE SEWER EXTENSION	0	0		0	27,589	
	TOTALS	\$ 9,343,145	\$ 6,484,749	69.41%	\$ 9,577,795	\$ 16,394,534	171.17%